AN ORDINANCE 99214

AUTHORIZING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$254,950.00 FROM 2002 CERTIFICATES OF OBLIGATION INTO A CITY FORCE ACCOUNT AND AUTHORIZING THE PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES IN CONNECTION WITH THE RECONSTRUCTION OF THE SAN ANTONIO POLICE DEPARTMENT TRAINING ACADEMY DRIVING TRACK, LOCATED AT 12200 S.E. LOOP 410 IN COUNCIL DISTRICT 3; AND APPROPRIATING FUNDS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

**SECTION 1.** The construction work to be provided by the City's Public Works Department for the reconstruction of the San Antonio Police Department Training Academy driving track, located at 12200 S.E. Loop 410 is hereby authorized.

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund No. 43-132095, 2002 Certificates of Obligation Police Improvements, shall be revised by reducing Index Code 758185, entitled "Unallocated Appropriations: Proceeds", by the amount of \$254,950.00.
- b) The amount of \$232,388.00 is appropriated in Fund No. 43-132004, 2002 Certificates of Obligation Police Improvements, in Index Code 726000, entitled "City Forces", and is authorized to be encumbered and made payable to City forces in connection with the SAPD Training Academy Driving Track Project.
- c) The amount of \$22,562.00 is appropriated in Fund No. 43-132004, 2002 Certificates of Obligation Police Improvements, in Index Code 726018, entitled "Construction Contingency", and is authorized to be encumbered and made payable for miscellaneous construction contingency expenses in connection with the SAPD Training Academy Driving Track Project.

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 4.** This ordinance shall take effect on the 30th day of May 2004.

PASSED AND APPROVED this 20th day of May 2004.

M A Y O R

**EDWARD D. GARZA** 

ATTEST:

Cul L. Ledern

APPROVED AS TO FORM:

City Attorney